STATE OF MARYLAND Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2004

Agency	Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
D10	Miscellaneous	(358)								(358)
D10	Reimbursements from State Agencies		•	• .	-	-	-	-	45,730	45,730
D10 Total	Total:	(358)							45,730	45,372
	Office for Individuals with Disabilities;									
D12	Interest on investments and Loans		71,829			-	•		(13,291)	58,538
D12	Reimbursements and Grants from the Federal Government	•			1,412,740					1,412,740
D12	Reimbursements from State Agencies	43,479	•	•	-	-	-		44,924	88,403
D12 Total	Total:	43,479	71,829		1,412,740				31,633	1,559,682
	Maryland Energy Administration:									
D13	Interest on Investments and Loans		245,255							245,255
D13	Miscellaneous		1,000,000			-				1,000,000
D13	Reimbursements and Grants from the Federal Government				1,280,532				•	1,280,532
D13	Reimbursements other than Federal & State Government	-	1,325,748							1,325,748
D13	Reimbursements from State Agencies	44,389	3,054,172	•	-	-	-	-	99,405	3,197,966
D13 Total	Total:	44,389	5,625,175		1,280,532				99,405	7,049,501
	Office for Children, Youth and Families:									
D14	Fees for Services	•	69,026	-				-	23,225	92,251 1,073 47,796 105,437
D14	Interest on Investments and Loans			-	-	-			1,073	1,073
D14	Miscellaneous	-	129,806	•	-	-		-	(82,011)	47,796
D14	Reimbursements and Grants from the Federal Government	-	-	-	105,437	-		-	_	105,437
D14	Reimbursements from State Agencies	3,011	-	-	-	-	-	-	618,353	621,363
D14 Total	Total:	3,011	198,832		105,437	===			560,640	867,919
	Boards, Commissions, and Offices:									
D15	Fees for Services	8,088	32,320			_		-	_	40,408
D15	Fines and Costs		14,138	-	-	-	_		-	14,138
D15	Interest on Investments and Loans		26,911	-						26,911
D15	Miscellaneous	19,148	1,213,766	_	-	-			-	1,232,914
D15	Reimbursements and Grants from the Federal Government	-		-	26,783,357	-				26,783,357
D15	Reimbursements other than Federal & State Government	300	4,870	-		_		-	-	5,170
D15	Reimbursements from State Agencies	316,574		•	-	-	-	-	1,692,319	2,008,893
D15 Total	Total:	344,110	1,292,005		26,783,357		<u>.</u>		1,692,319	30,111,790
	Secretary of State:									
D16	Fees for Services	1,575,226	•						-	1,575,226
D16	Sales to the Public		500,183			-				500,183

Exhibit A FY2004.xls

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